

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS – BY FUND TYPE
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2005
Revenues:					
Taxes	\$ 156,042	\$ ---	\$ ---	\$ ---	\$ 156,042
Licenses, Fees and Permits	153,637	---	---	---	153,637
Sales	1,454	---	---	---	1,454
Services	218	---	---	---	218
Contributions and Intergovernmental	13,503	---	156	---	13,659
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	302	(138)	346	1,904	2,414
Interest	17,337	2,008	3,090	16	22,451
Penalties and Unclaimed Properties	19,875	---	---	169	20,044
Cost Reimbursement/Miscellaneous	171,380	---	1	---	171,381
Total Revenues	<u>533,748</u>	<u>1,870</u>	<u>3,593</u>	<u>2,089</u>	<u>541,300</u>
Expenditures:					
Current:					
General Government	32,633	---	45,281	---	77,914
Education	2,424	---	3	---	2,427
Natural and Economic Resources	195,245	---	7	---	195,252
Transportation and Law Enforcement	30,276	---	2,848	---	33,124
Human Services	158,425	---	224	5	158,654
Capital Outlay:					
Current Expenditures	7,366	---	24,026	---	31,392
Capital Lease Purchases	129	---	---	---	129
Debt Service:					
Principal	490	55,560	---	---	56,050
Interest	277	39,588	---	---	39,865
Underwriter's Discount	---	326	---	---	326
Intergovernmental	1,119	---	16,163	---	17,282
Total Expenditures	<u>428,384</u>	<u>95,474</u>	<u>88,552</u>	<u>5</u>	<u>612,415</u>
Excess Revenues (Expenditures)	<u>105,364</u>	<u>(93,604)</u>	<u>(84,959)</u>	<u>2,084</u>	<u>(71,115)</u>
Other Financing Sources (Uses):					
Issuance of Refunding Bonds	---	157,605	---	---	157,605
Payments to Refunded Bonds					
Escrow Agent	---	(175,553)	---	---	(175,553)
Bond Premium	---	18,274	---	---	18,274
Proceeds from Capital Leases	129	---	---	---	129
Transfers In	59,047	101,278	9,000	900	170,225
Transfers Out	(151,078)	---	(16,634)	---	(167,712)
Total Other Financing Sources (Uses)	<u>(91,902)</u>	<u>101,604</u>	<u>(7,634)</u>	<u>900</u>	<u>2,968</u>
Net Change in Fund Balances	13,462	8,000	(92,593)	2,984	(68,147)
Fund Balances – Beginning	248,614	97,601	196,216	44,843	587,274
Decrease in Reserve for Inventory	(110)	---	---	---	(110)
Fund Balances – Ending	<u>\$ 261,966</u>	<u>\$ 105,601</u>	<u>\$ 103,623</u>	<u>\$ 47,827</u>	<u>\$ 519,017</u>